

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE:	)	Chapter 7
	)	
E. L. FASEL & SONS,	)	No. 06 B 00913
	)	
Debtor(s).	)	Judge Manuel Barbosa

**TRUSTEE'S FINAL ACCOUNT AND APPLICATION  
TO CLOSE CASE AND DISCHARGE THE TRUSTEE**

TO: THE HONORABLE MANUEL BARBOSA, BANKRUPTCY JUDGE

Final distribution of all monies has been made in accordance with the Order Awarding Compensation and Expenses, a copy of which is attached as Exhibit "A".

Trustee's Distribution Report is attached as Exhibit "B".

All checks have been cashed. Form II with a zero balance is attached as Exhibit "C".

The Trustee certifies that the estate has been fully administered, requests that he be discharged, and the case closed pursuant to 11 U.S.C. §350.

DATE: April 10, 2008

TRUSTEE

/s/ Charles J. Myler  
Charles J. Myler

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE: ) Chapter 7  
E. L. FASEL & SONS, ) No. 06 B 00913  
Debtors. ) Judge Manuel Barbosa

ORDER AWARDING COMPENSATION AND EXPENSES

THIS MATTER BEING HEARD on the Trustee's final request for the allowance of fees and expenses of administration, notice having been given and the Court being duly advised:

IT IS HEREBY ORDERED that the Trustee's final request for the allowance of fees and expenses are allowed as follows;

1.	Trustee's compensation	\$8,377.30
2.	Trustee's expenses	<u>177.63</u>
	TOTAL	\$8,554.93

IT IS FURTHER ORDERED that the request for compensation and expenses are allowed as follows:

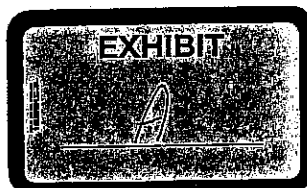
1.	Attorneys for the Trustee	
	a. Compensation	\$11,841.25
	b. Expenses	0.00
2.	Accountants for the Trustee	
	a. Compensation	0.00
	b. Expenses	0.00
3.	Other professional: Auctioneer	
	a. Compensation	750.00
	b. Expenses	<u>0.00</u>
	TOTAL	\$12,591.25

IT IS FURTHER ORDERED that the Trustee is directed to pay the allowances listed above after the Trustee's Distribution Report is filed with the Clerk of the Bankruptcy Court.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2007.

MANUEL BARBOSA, BANKRUPTCY JUDGE  
UNITED STATES BANKRUPTCY COURT

ENTERED: \_\_\_\_\_  
UNITED STATES BANKRUPTCY JUDGE



UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

IN RE:	)	Chapter 7
	)	
E. L. FASEL & SONS,	)	Case No. 06 B 00913
	)	
Debtor.	)	Judge Manuel Barbosa

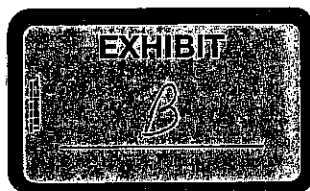
**DISTRIBUTION REPORT**

I, Charles J. Myler, Trustee herein, certify that I have reviewed all claims filed with the Clerk of the Bankruptcy Court and have examined all orders of Court, and state that based on my review I propose to make the following distribution:

**SUMMARY OF DISTRIBUTION:**

Chapter 7 Administrative Expenses:	\$21,146.18
Chapter 11 Administrative Expenses:	\$0.00
Priority Claims (507(a)(3)-(a)(6)):	\$0.00
Secured Tax Liens:	\$0.00
Priority Tax Claims:	\$52,460.19
General Unsecured Claims:	\$29,209.36
Other:	\$0.00

**TOTAL AMOUNT TO BE DISTRIBUTED:** \$102,815.73



**DISTRIBUTION REPORT**

<b><u>1. TYPE OF CLAIMS</u></b>	<b><u>TOTAL AMOUNT OF CLAIMS</u></b>	<b><u>FINAL DIVIDEND%</u></b>
§726(a) & (b) and §507(a)(1) (Chapter 7 costs of administration including court costs and U.S. Trustee quarterly fees pursuant to 28 U.S.C. 1930(6))	\$21,146.18	100
<b><u>CLAIM NO. CREDITOR</u></b>	<b><u>AMOUNT OF ALLOWED CLAIM</u></b>	<b><u>AMOUNT OF DIVIDEND</u></b>
Charles J. Myler, Trustee	\$8,377.30	\$8,377.30
Charles J. Myler, Expenses	177.63	177.63
Myler, Ruddy & McTavish	11,841.25	11,841.25
All States Auctioneers Inc.	750.00	750.00
<b><u>2. TYPE OF CLAIMS</u></b>	<b><u>TOTAL AMOUNT OF CLAIMS</u></b>	<b><u>FINAL DIVIDEND %</u></b>
§726(a) & (b) and §507(a)(1) (Debtor-in-possession (DIP) administrative expenses)	\$0.00	
<b><u>CLAIM NO. CREDITOR</u></b>	<b><u>AMOUNT OF ALLOWED CLAIM</u></b>	<b><u>AMOUNT OF DIVIDEND</u></b>
	\$	\$
<b><u>3. TYPE OF CLAIMS</u></b>	<b><u>TOTAL AMOUNT OF CLAIMS</u></b>	<b><u>FINAL DIVIDEND %</u></b>
§507(a)(2) - Gap claims arising in involuntary cases and allowed pursuant to §502(f)	\$0.00	
<b><u>CLAIM NO. CREDITOR</u></b>	<b><u>AMOUNT OF ALLOWED CLAIM</u></b>	<b><u>AMOUNT OF DIVIDEND</u></b>
	\$	\$
<b><u>4. TYPE OF CLAIMS</u></b>	<b><u>TOTAL AMOUNT OF CLAIMS</u></b>	<b><u>FINAL DIVIDEND %</u></b>
§507(a)(3) - Wages, salaries or commissions limited to \$4,000 (less applicable withholdings)	\$0.00	
<b><u>CLAIM NO. CREDITOR</u></b>	<b><u>AMOUNT OF ALLOWED CLAIM</u></b>	<b><u>AMOUNT OF DIVIDEND</u></b>
	\$	\$
<b><u>5. TYPE OF CLAIMS</u></b>	<b><u>TOTAL AMOUNT OF CLAIMS</u></b>	<b><u>FINAL DIVIDEND %</u></b>
§507(a)(4) - Contributions to Employee Benefit Plans	\$0.00	

<u>CLAIM NO.</u> <u>CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u> \$	<u>AMOUNT OF DIVIDEND</u> \$
<b>6. TYPE OF CLAIMS</b> §507(a)(5) - Farmers' and Fishermans' claims to the extent of \$2,000	<b>TOTAL AMOUNT OF CLAIMS</b> \$0.00	<b>FINAL DIVIDEND %</b>
<u>CLAIM NO.</u> <u>CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u> \$	<u>AMOUNT OF DIVIDEND</u> \$
<b>7. TYPE OF CLAIMS</b> §507(a)(6) - Deposits by consumers to the extent of \$900	<b>TOTAL AMOUNT OF CLAIMS</b> \$0.00	<b>FINAL DIVIDEND %</b>
<u>CLAIM NO.</u> <u>CREDITOR</u>	<u>AMOUNT ALLOWED CLAIM</u> \$	<u>AMOUNT OF DIVIDEND</u> \$
<b>8. TYPE OF CLAIMS</b> §724(b) - Tax Liens	<b>TOTAL AMOUNT OF CLAIMS</b> \$0.00	<b>FINAL DIVIDEND %</b>
<u>CLAIM NO.</u> <u>CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u> \$	<u>AMOUNT OF DIVIDEND</u> \$
<b>9. TYPE OF CLAIMS</b> §507(a)(7) - Tax claims excluding fines and penalties	<b>TOTAL AMOUNT OF CLAIMS</b> \$52,460.19	<b>FINAL DIVIDEND %</b> 100
<u>CLAIM NO.</u> <u>CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u>	<u>AMOUNT OF DIVIDEND</u>
19. IRS	\$42,463.19	\$42,463.19
41. IL Dept. of Revenue	\$1,808.00	\$1,808.00
42. IL Dept. of Revenue	\$8,189.00	\$8,189.00
<b>10. TYPE OF CLAIMS</b> §507(a)(8) - Capital Commitments to FDIC, et al.	<b>TOTAL AMOUNT OF CLAIMS</b> \$0.00	<b>FINAL DIVIDEND %</b>
<u>CLAIM NO.</u> <u>CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u> \$	<u>AMOUNT OF DIVIDEND</u> \$
<b>11. TYPE OF CLAIMS</b> §726(a)(2) - General Claims	<b>TOTAL AMOUNT OF CLAIMS</b> \$630,309.25	<b>FINAL DIVIDEND %</b> 4.985

(To be paid *pro-rata* after costs of administration and priority claims are paid in full)

<u>CLAIM NO. CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u>	<u>AMOUNT OF DIVIDEND</u>
1. Lake St. Landscape Supply	\$7,560.00	\$376.88
2. White Sands Nursery	\$1,024.64	\$51.09
3. H.M. Buckley	\$4,331.00	\$215.90
4. Great Western Bay	\$7,840.45	\$390.85
5. Mid-American Growers	\$17,838.99	\$889.28
6. McHutchison	\$12,177.64	\$607.06
7. MBNA American Delaware	\$16,951.24	\$845.03
8. BRK Nurseries	\$1,914.95	\$95.46
9. Summerville Nursery	\$6,512.78	\$324.67
10. Flora Pack Inc.	\$6,814.60	\$339.71
11. BFG Supply Co.	\$1,546.98	\$77.12
12. Agri Gold Inc.	\$2,030.86	\$101.24
13. Poplar Farms	\$14,156.56	\$705.71
14. Quality Gladiolis Gardens	\$1,567.35	\$78.13
15. Solomon & Leadley	\$4,403.43	\$219.51
16. Fairview Evergreen Nurseries	\$9,485.49	\$472.86
17. Citgo	\$2,293.34	\$114.32
18. Jeffrey W. Buckman	\$180,901.75	\$9,018.05
19. IRS	\$83,291.96	\$4,152.15
20. American Express Bank	\$7,293.69	\$363.59
21. CNH Capital	\$7,345.08	\$366.16
22. Sikich LLP	\$3,615.00	\$180.21
23. Rambo Nurseries	\$1,124.00	\$56.03
24. Bluff Creek Farm	\$7,097.21	\$353.80
25. James M. Bolz	\$828.11	\$41.28
26. Citibank USA	\$8,975.84	\$447.45
27. Hinckley Auto Parts	\$482.23	\$24.04
28. Keller & Runde	\$23,597.93	\$1,176.37
29. Superior Diesel, Inc.	\$674.17	\$33.61
30. Waste Management	\$524.29	\$26.14
31. Fairview Evergreen Nurseries	\$17,554.93	\$875.12
32. Flora Pack Inc.	\$16,658.97	\$830.46
33. GE Capital Finance	\$13,841.21	\$689.99
34. Horticuture Sales	\$5,485.18	\$273.44
35. Gregory Floral	\$12,784.79	\$637.33
36. Stark Bro's Nurseries	\$4,662.73	\$232.44
37. John Henry Co.	\$2,315.05	\$115.41
38. Armintrouts Nursery	\$65,231.80	\$3,251.84
39 BA Florist & Nursery	\$1,851.14	\$92.28
41. IL Dept. of Revenue	\$213.00	\$10.62
42. IL Dept. of Revenue	\$1,138.00	\$56.73

<u>12. TYPE OF CLAIMS</u>	<u>TOTAL AMOUNT OF CLAIMS</u>	<u>FINAL DIVIDEND %</u>
§726(a)(3) - Late unsecured claims.	\$44,370.89	0

<u>CLAIM NO. CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u>	<u>AMOUNT OF DIVIDEND</u>
40. Advanta Bank Corp.	\$0.00	\$0

<u>13. TYPE OF CLAIMS</u>	<u>TOTAL AMOUNT OF CLAIMS</u>	<u>FINAL DIVIDEND %</u>
§726(a)(4) - Fines/penalties	\$0.00	

<u>CLAIM NO. CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u>	<u>AMOUNT OF DIVIDEND</u>
	\$	\$

<u>14. TYPE OF CLAIMS</u>	<u>TOTAL AMOUNT OF CLAIMS</u>	<u>FINAL DIVIDEND %</u>
§726(a)(5) - Interest ( <u>      </u> % from date of filing to anticipated date of distribution)	\$0.00	

<u>CLAIM NO. CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u>	<u>AMOUNT OF DIVIDEND</u>
	\$	\$

<u>15. TYPE OF CLAIMS</u>	<u>TOTAL AMOUNT OF CLAIMS</u>	<u>FINAL DIVIDEND %</u>
§726(a)(6) - Surplus to Debtor	\$0.00	

<u>CLAIM NO. CREDITOR</u>	<u>AMOUNT OF ALLOWED CLAIM</u>	<u>AMOUNT OF DIVIDEND</u>
	\$	\$

The following claims are not included in the distribution because they have been disallowed by court order or have been withdrawn by the claimant:

<u>TYPE OF CLAIM</u>	<u>CLAIM NUMBER</u>	<u>CREDITOR AND ADDRESS</u>	<u>AMOUNT OF CLAIM</u>	<u>DISALLOWED/WITHDRAWN (DESIGNATE)</u>
Secured	19	IRS	\$75,631.69	Disallowed by court order; included in unsecured claims

**WHEREFORE**, the Trustee certifies under penalty of perjury that the above statements are true and correct.

DATED: February 8, 2008

/s/ Charles J. Myler  
Charles J. Myler, Trustee, ARDC# 2008602

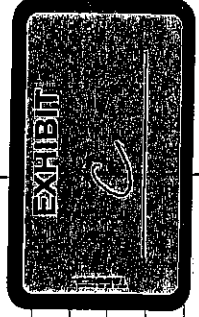
# Form 2

## Cash Receipts And Disbursements Record

Case Number: 06-00913 5  
Case Name: E.L. FASEL & SONS  
Taxpayer ID #: 36-2892705  
Period Ending: 04/10/08

Trustee: CHARLES J. MYLER (330510)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*64-65 - Money Market Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/04/07		First American Title Insurance Co.	Sale of 40+ assets		102,283.62		102,283.62
	{16}		2004 Chevy Astro Van	1129-000			102,283.62
	Int		interest on court ordered sale of assets	1270-000			102,283.62
	{15}		2000 Ford F350 van	1129-000			102,283.62
	{13}		1999 GMC	1129-000			102,283.62
	{9}		1994 Hino truck	1129-000			102,283.62
	{6}		1989 Isuzu truck	1129-000			102,283.62
	{19}		Great Dane trailer	1129-000			102,283.62
	{8}		Case tractor	1129-000			102,283.62
	{12}		Kubota tractor	1129-000			102,283.62
	{8}		595 Case tractor	1129-000			102,283.62
	{22}		Case tractor/mower	1129-000			102,283.62
	{23}		Case tractor	1129-000			102,283.62
	{24}		Grading blade	1129-000			102,283.62
	{29}		Kubota tiller	1129-000			102,283.62
	{10}		New Holland steer loader	1129-000			102,283.62
	{11}		New Holland skid steer	1129-000			102,283.62
	{28}		Kubota tractor/mower	1129-000			102,283.62
	{20}		Bouldin shrub potter	1129-000			102,283.62
	{21}		soil conveyor belt	1129-000			102,283.62
	{33}		soil bag rack	1129-000			102,283.62
	{5}		Gantry extension	1129-000			102,283.62
	{18}		propane heaters	1129-000			102,283.62
	{3}		fertilizer injectors	1129-000			102,283.62
				<b>Subtotals :</b>	<b>\$102,283.62</b>	<b>\$0.00</b>	





## Form 2

## Cash Receipts And Disbursements Record

Case Number: 06-00913 5  
Case Name: E.L. FASEL & SONS

Trustee: CHARLES J. MYLER (330510)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*64-65 - Money Market Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: 36-2892705  
Period Ending: 04/10/08

1 Trans. Date	2 {Ref #} Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{27}		bailer and buckets	1129-000			102,283.62
	{2}		Office furniture	1129-000			102,283.62
	{31}		Nursery inventory	1129-000			102,283.62
	{30}		Misc. inventory	1129-000			102,283.62
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	38.23		102,321.85
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	56.46		102,378.31
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	52.84		102,431.15
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	58.34		102,489.49
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	56.55		102,546.04
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	51.10		102,597.14
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	60.26		102,657.40
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	53.41		102,710.81
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	52.31		102,763.12
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	46.99		102,810.11
02/08/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.3000%	1270-000	5.62		102,815.73
02/08/08		To Account #*****6466	Transfer to checking	9999-000		102,815.73	0.00
<b>ACCOUNT TOTALS</b>					<b>102,815.73</b>	<b>102,815.73</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	102,815.73	
<b>Subtotal</b>					<b>102,815.73</b>	<b>0.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$102,815.73</b>	<b>\$0.00</b>	

# Form 2

## Cash Receipts And Disbursements Record

Case Number: 06-00913 5  
Case Name: E.L. FASEL & SONS

Trustee: CHARLES J. MYLER (330510)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*-\*\*\*\*64-66 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: 36-2892705  
Period Ending: 04/10/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/08/08		From Account #*****6465	Transfer to checking	9999-000	102,815.73		102,815.73
03/07/08	101	Charles J. Myler	Trustee fee	2100-000		8,377.30	94,438.43
03/07/08	102	Charles J. Myler	Trustee expenses	2200-000		177.63	94,260.80
03/07/08	103	Myler, Ruddy & McTavish	Attorneys for trustee fee	3110-000		11,841.25	82,419.55
03/07/08	104	Department of the Treasury	FEIN 36-2892705 WT/FICA	7100-000		42,463.19	39,956.36
03/07/08	105	IL Dept. of Revenue	Fed #36-2892705	7100-000		1,808.00	38,148.36
03/07/08	106	All States Auctioneers, Inc.		3610-000		750.00	37,398.36
03/07/08	107	IL Dept. of Revenue	Retailers Occupation/Use Tax ID0347-3775	7100-000		8,189.00	29,209.36
03/07/08	108	Lake Street Landscape Supply, LLC		7100-000		376.88	28,832.48
03/07/08	109	White Sands Nursery	Acct. 166506	7100-000		51.09	28,781.39
03/07/08	110	H.M. Buckley		7100-000		215.90	28,565.49
03/07/08	111	Great Western Bay	Acct. #5150	7100-000		390.85	28,174.64
03/07/08	112	Mid-American Growers Inc		7100-000		889.28	27,285.36
03/07/08	113	McHutchison		7100-000		607.06	26,678.30
03/07/08	114	MBNA America Delaware N A	Acct. #xxxx1418	7100-000		845.03	25,833.27
03/07/08	115	BRK Nurseries	Acct. #3200	7100-000		95.46	25,737.81
03/07/08	116	Summerville Nursery	Acct. #30989	7100-000		324.67	25,413.14
03/07/08	117	Flora Pack Incorporated		7100-000		339.71	25,073.43
03/07/08	118	BFG Supply Co.		7100-000		77.12	24,996.31
03/07/08	119	Agri Gold Inc.		7100-000		101.24	24,895.07
03/07/08	120	Poplar Farms		7100-000		705.71	24,189.36
03/07/08	121	Quality Gladioli Gardens		7100-000		78.13	24,111.23
03/07/08	122	Solomon & Leadley	For Sawyer Nursery, Acct #20050542	7100-000		219.51	23,891.72
03/07/08	123	Fairview Evergreen Nurseries Inc	Acct. #0985	7100-000		472.86	23,418.86
03/07/08	124	Citgo	Acct. #131722266	7100-000		114.32	23,304.54
<b>Subtotals :</b>					<b>\$102,815.73</b>	<b>\$79,511.19</b>	

## Form 2

### Cash Receipts And Disbursements Record

Trustee: CHARLES J. MYLER (330510)  
 Bank Name: JPMORGAN CHASE BANK, N.A.  
 Account: \*\*\*\_\*\*\*\*64-66 - Checking Account  
 Blanket Bond: \$5,000,000.00 (per case limit)  
 Separate Bond: N/A

Case Number: 06-00913 5  
 Case Name: E.L. FASEL & SONS  
 Taxpayer ID #: 36-2892705  
 Period Ending: 04/10/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/07/08	125	Jeffrey W. Buckman	Acct. #1008	7100-000		9,018.05	14,286.49
03/07/08	126	Department of the Treasury	FEIN 36-2892705 WT/FICA	7100-000		4,152.15	10,134.34
03/07/08	127	American Express Bank FSB	Acct. #xxxx1003	7100-000		363.59	9,770.75
03/07/08	128	CNH Capital	Acct. #6035185503601812	7100-000		366.16	9,404.59
03/07/08	129	Sikich LLP	Acct. #01-20180	7100-000		180.21	9,224.38
03/07/08	130	Rambo Nurseries		7100-000		56.03	9,168.35
03/07/08	131	Bluff Creek Farm		7100-000		353.80	8,814.55
03/07/08	132	James M. Bolz	Acct. #6071.0163	7100-000		41.28	8,773.27
03/07/08	133	Citibank (USA) NA	Acct. #192 009 606 0	7100-000		447.45	8,325.82
03/07/08	134	Hinckley Auto Parts	Acct. #1775	7100-000		24.04	8,301.78
03/07/08	135	Keller & Runde		7100-000		1,176.37	7,125.41
03/07/08	136	Superior Diesel Inc.	Acct. #1636-452316	7100-000		33.61	7,091.80
03/07/08	137	Waste Management RMC	Acct. #101-22920	7100-000		26.14	7,065.66
03/07/08	138	Fairview Evergreen Nurseries Inc	Acct. #20010165	7100-000		875.12	6,190.54
03/07/08	139	Flora Pack Inc	Acct. #20020780	7100-000		830.46	5,360.08
03/07/08	140	G E Capital Finance	Acct. #4024	7100-000		689.99	4,670.09
03/07/08	141	Horticulture Sales		7100-000		273.44	4,396.65
03/07/08	142	Gregory Floral		7100-000		637.33	3,759.32
03/07/08	143	Stark Bro's Nurseries & Orchards Co	Acct. #011096	7100-000		232.44	3,526.88
03/07/08	144	John Henry Company	Acct. #20050516	7100-000		115.41	3,411.47
03/07/08	145	Armintrouts Nursery		7100-000		3,251.84	159.63
03/07/08	146	B A Florist & Nursery Co.		7100-000		92.28	67.35
03/07/08	147	Illinois Department of Revenue	FEIN 36-2892705 Withholding	5800-000		10.62	56.73
03/07/08	148	Illinois Department of Revenue	Retailers Occupation/Use ID#0347-3775	5800-000		56.73	0.00

**Subtotals :** \$0.00 \$23,304.54

## Form 2 Cash Receipts And Disbursements Record

Case Number: 06-00913 5  
Case Name: E.L. FASEL & SONS  
Taxpayer ID #: 36-2892705  
Period Ending: 04/10/08

Trustee: CHARLES J. MYLER (330510)  
Bank Name: JPMORGAN CHASE BANK, N.A.  
Account: \*\*\*\_\*\*\*\*64-66 - Checking Account  
Blanket Bond: \$5,000,000.00 (per case limit)  
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
<b>ACCOUNT TOTALS</b>						
			Less: Bank Transfers	102,815.73	102,815.73	\$0.00
			Subtotal	102,815.73	0.00	
			Less: Payments to Debtors	0.00	102,815.73	
			NET Receipts / Disbursements	\$0.00	\$102,815.73	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***_****64-65	102,815.73	0.00	0.00
Checking # ***_****64-66	0.00	102,815.73	0.00
	\$102,815.73	\$102,815.73	\$0.00